

# Ver Ploeg & Lumpkin, P.A.

100 S.E. Second Street, 30th Floor  
Miami, Florida 33131-2151  
305.577.3996: TEL  
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Tax ID #65-0615033

December 04, 2014

Melanie E. Damian, Esq.  
Damian Valori, LLP  
as Receiver for Aubrey Lee Price  
1000 Brickell Avenue  
Suite 1020  
Miami, FL 33131

Billing through 11/30/14  
Invoice Number 12617  
Account Number D032-00100

**Damian, Melanie E. Esq. - Aubrey Lee Price**

## FOR PROFESSIONAL SERVICES RENDERED

11/05/14	CDS	Receive and review e-mail from FDIC-R regarding appropriate contacts at Travelers to address inquiries; draft e-mail to Mr. Lane regarding same.	0.20
11/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Exchange emails with MLB regarding mediation and status of joint stipulation of additional facts	0.10
11/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to Mr. Kitchen on privilege log and existence of claim notes prior to December 31, 2013	0.10
11/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Follow-up email with Mr. Kitchen regarding expectation for content of privilege log from Protective and HSBC	0.10
11/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to Receiver and counsel for the carriers re: [REDACTED]	0.10
11/03/14	JSM	Emails with Mr. Cuervo and Mr. Kitchen re: deposition of Receiver and client representative ASSET ANALYSIS AND RECOVERY:	0.10
11/03/14	KMS	ASSET ANALYSIS AND RECOVERY: Confer with MLB regarding additional discovery; prepare supplemental production and serve same upon opposing counsel	0.40
11/03/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review, trade email with JSM, Receiver, and opposing counsel re: [REDACTED]	1.00
11/04/14	JSM	ASSET ANALYSIS AND RECOVERY: Review Supplemental Stipulation of Facts and MLB's email to Mr. Cuervo regarding same	0.10
11/04/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review, trade, draft emails to JSM, carriers' counsel re: discovery scheduling and stipulated facts issues	1.40
11/04/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM re: [REDACTED]	0.20
11/04/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise, email Genworth's counsel proposed statement of stipulated facts	0.90
11/05/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from CDS to Mr. Mills and Mr. Lichtman re: request for mediation	0.10
11/05/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver's counsel re: [REDACTED]	0.10

**PLEASE INCLUDE INVOICE NUMBER 12617 WITH YOUR PAYMENT. THANK YOU.**

EXHIBIT C



11/05/14	CDS	ASSET ANALYSIS AND RECOVERY: Office conference with JSM regarding [REDACTED] [REDACTED]	0.10
11/05/14	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze prior letters detailing Receiver's claim and joint demand with FDIC-R; draft follow up to carrier's counsel regarding additional documents required and mediation dates.	0.40
11/05/14	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze prior correspondence regarding [REDACTED] draft e-mail to Mr. Murena and Mr. Giberson regarding same.	0.30
11/05/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review, draft, trade email with JSM, Receiver re: [REDACTED]	0.40
11/06/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Giberson re: [REDACTED] [REDACTED]	0.10
11/06/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver and CDS re: [REDACTED] [REDACTED]	0.10
11/06/14	CDS	ASSET ANALYSIS AND RECOVERY: Receive and review e-mail from co-counsel regarding [REDACTED]	0.10
11/06/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise email to opposing counsel re: mediation status	0.10
11/06/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise email to opposing counsel re: discovery status	0.10
11/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Receiver re: [REDACTED] [REDACTED]	0.20
11/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conf with Mr Kitchen; confer with MLB re: stipulations, email and next steps; revise draft email.	0.30
11/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Review settlement between Receiver and FDIC	0.10
11/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Respond to emails from Mr. Cuervo and Mr. Kitchen re: date for cutoff of privilege log entries	0.10
11/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Read and respond to emails from Mr. Kitchen re: proposed stipulation and privilege log	0.10
11/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to Receiver [REDACTED] [REDACTED]	0.10
11/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Life Carrier Actions - Status update from MLB re: mediation and depositions	0.10
11/10/14	JSM	Read email from Mr Kitchen. ASSET ANALYSIS AND RECOVERY:	0.10
11/10/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with Drew Kitchen re: discovery, privilege logs, stipulation with JSM	0.20
11/10/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise email to Drew Kitchen re: discovery, privilege logs, stipulation per JSM revisions	0.60
11/10/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review carrier documents, case law re [REDACTED]	1.00
11/11/14	JSM	ASSET ANALYSIS AND RECOVERY: Review email from CDS to Receiver re: [REDACTED] [REDACTED]	0.10
11/11/14	JSM	ASSET ANALYSIS AND RECOVERY: Listen to vm from Receiver and confer with CDS re: [REDACTED]	0.10
11/11/14	JSM	ASSET ANALYSIS AND RECOVERY: Life Carriers Actions - Read follow-up email from Mr. Kitchen re: stipulated facts and privilege log	0.10
11/11/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Read emails from Mr. Mills re: potential global mediation	0.10
11/11/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr Mills.	0.10
11/11/14	CDS	ASSET ANALYSIS AND RECOVERY: [REDACTED] review [REDACTED] [REDACTED] draft e-mail to Ms. Damian regarding same.	0.30



11/11/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail to carrier's coverage counsel regarding [REDACTED]	0.10
11/11/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise email to JSM re: [REDACTED]	0.90
11/11/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review, trade email with JSM re: [REDACTED]	0.60
11/11/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review email from Receiver, team re: [REDACTED]	0.40
11/11/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review prior emails from opposing counsel re: discovery issues	0.80
11/12/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr Cuervo and draft email to Receiver re: same and mediation.	0.10
11/12/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr Kitchen and draft detailed response.	0.40
11/12/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Kitchen to set factual record straight re: communications relating to privilege logs	0.20
11/12/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver and MLB re: [REDACTED]	0.10
11/12/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Mr. Giberson regarding [REDACTED]	0.90
11/12/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise [REDACTED]	1.10
11/12/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review emails from opposing counsel re: mediation, discovery dispute	0.30
11/12/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review emails from Receiver, JSM re: [REDACTED]	0.30
11/13/14	JSM	ASSET ANALYSIS AND RECOVERY: Review Court's Order Granting Partial Settlement Agreement and Release	0.10
11/13/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference, voicemail from opposing counsel re: [REDACTED]	0.10
11/14/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Read lengthy letter from Mr. Mills requesting documents in response to Receiver's letter regarding bad faith	0.20
11/14/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with Mr. Curley and follow-up with CDS	0.40
11/14/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - email to Mr. Curley from CDS re: joint demand	0.10
11/14/14	JSM	ASSET ANALYSIS AND RECOVERY: Review privilege log for Household/protective and revise letter to Mr Kitchen; confer with MLB and KMS re: same.	0.40
11/14/14	JSM	ASSET ANALYSIS AND RECOVERY: Confer with CDS re: [REDACTED]	0.10
11/14/14	JSM	ASSET ANALYSIS AND RECOVERY: Conference with CDS re: [REDACTED]	0.10
11/14/14	KMS	ASSET ANALYSIS AND RECOVERY: Analysis of supplemental production from HSBC and Protective; review privilege log to accompany same and confer with JSM and MLB as to its omissions and failure to properly describe withheld information and documents	0.50
11/14/14	KMS	ASSET ANALYSIS AND RECOVERY: Review MLB's draft letter to Protective and HSBC's counsel and provide edits to same	0.20
11/14/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Mr. Curley regarding FDIC-R's claims under 2008 D&O policy and joint demand.	0.40
11/14/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail to Mr. Curley following up on status of joint demand under 2008 D&O policy.	0.10
11/14/14	CDS	ASSET ANALYSIS AND RECOVERY: Office conference with JSM regarding [REDACTED]	0.10



11/14/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review incoming carrier supplemental document productions and privilege logs	1.90
11/14/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise conferral letter for JSM review re: [REDACTED]	1.00
11/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Email [REDACTED]	0.10
11/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Review letter from Mr. Mills; read emails concerning Court involvement regarding documents requested by St. Paul; follow-up email from Mr. Curly	0.30
11/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Review [REDACTED]	0.10
11/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Phone conference [REDACTED] re: pre [REDACTED]	0.10
11/17/14	CDS	ASSET ANALYSIS AND RECOVERY: Receive and review e-mail regarding St. Paul's intent to address bad faith period with Court; draft correspondence to opposing counsel regarding Receiver's objection and opposition.	0.50
11/17/14	CDS	ASSET ANALYSIS AND RECOVERY: Receive and review detailed letter from carrier regarding issues with claim and requesting additional documentation; draft e-mail to client regarding same.	0.70
11/17/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail to client regarding conference with Mr. Curley on approach to demand on the 2008 D&O policy.	0.30
11/17/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft/revise substantive responsive letter addressing 60-day cure period under GA law.	1.50
11/17/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM regarding [REDACTED]	0.20
11/17/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM regarding [REDACTED]	0.80
11/17/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review redline of discovery letter to carriers	0.30
11/17/14	MLB	ASSET ANALYSIS AND RECOVERY: Plan and prepare for Receiver's deposition, draft outline of issues re: same	4.40
11/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from CDS [REDACTED]	0.10
11/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Cuervo and Mr. Kitchen re: draft stipulated facts and mediation	0.20
11/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Review draft discovery letter to carriers; emails with MELBA regarding same	0.10
11/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Revise email to Court re: cure period; emails with Receiver regarding same	0.10
11/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Giber son and CDS regarding [REDACTED]	0.10
11/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Phone conference with Receiver re: [REDACTED]	0.70
11/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Revise draft letter to Mr. Mills	0.20
11/18/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft/revise substantive responsive letter addressing 60-day cure period under GA law; finalize same based on comments from JSM and client.	0.90
11/18/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review, trade email with Receiver, KMS, JSM re: [REDACTED]	0.60
11/18/14	MLB	ASSET ANALYSIS AND RECOVERY: Research re: [REDACTED]	2.90
11/18/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise revisions to discovery letter to	1.00



		carriers re: insufficient privilege log and productions	
11/18/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review, trade email with carrier's counsel re: proposed stipulation, review and notes of same	1.10
11/19/14	JSM	ASSET ANALYSIS AND RECOVERY: Review revisions to Response to FDIC's Motion to Dismiss Complaint; read relevant caselaw; emails with CDS [REDACTED]	0.30
11/19/14	JSM	ASSET ANALYSIS AND RECOVERY: Life Carrier - Review supplemental stipulation provided by Mr. Cuervo	0.10
11/19/14	JSM	ASSET ANALYSIS AND RECOVERY: Life Carrier Actions - Phone conference with MLB re: [REDACTED]	0.20
11/19/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze selected case law from Receiver's response to FDIC-R's motion to dismiss regarding manner in which cases are distinguished.	0.60
11/19/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review draft response to FDIC-R's motion to dismiss; draft revisions to same and provide to JSM for review.	1.30
11/19/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise revisions to letter to carrier, confer with JSM re: same	1.20
11/19/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise revisions to outline for Receiver's deposition	1.90
11/20/14	JSM	ASSET ANALYSIS AND RECOVERY: Read [REDACTED] and draft email to CDS re: [REDACTED]	0.20
11/20/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Mr Cuervo re: stipulation.	0.10
11/20/14	JSM	ASSET ANALYSIS AND RECOVERY: Revise draft responsive email to Court; trade emails with Mr Giberson re: same.	0.50
11/20/14	JSM	ASSET ANALYSIS AND RECOVERY: Numerous emails with Receiver and her counsel re: [REDACTED]	0.60
11/20/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Kitchen and Mr. Cuervo re: selection of mediator	0.10
11/20/14	CDS	ASSET ANALYSIS AND RECOVERY: Research [REDACTED]	1.70
11/20/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Mr. Giberson regarding [REDACTED]	0.30
11/20/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft/revise response to St. Paul's e-mail to Court addressing effect of 60-day statutory bad faith demand.	1.90
11/20/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review detailed correspondence from St. Paul to the Court requesting relief regarding statutory bad faith demand.	0.30
11/20/14	MLB	ASSET ANALYSIS AND RECOVERY: Research re: [REDACTED]	1.20
11/20/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review, trade email with Receiver, opposing counsel re: mediators and discovery	0.30
11/21/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Email from Mr. Curley requesting update on communications from Judge Batten	0.10
11/21/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Cuervo and MLB re: updated Stipulation of Facts	0.20
11/21/14	JSM	ASSET ANALYSIS AND RECOVERY: Follow-up email from MLB to Receiver re: mediation	0.10
11/21/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Kitchen re: Stipulation; read MLB's response thereto	0.10
11/21/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from MLB re: [REDACTED]	0.10



11/21/14	JSM	ASSET ANALYSIS AND RECOVERY: conferences with MLB re: [REDACTED] [REDACTED]	0.20
11/21/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Read [REDACTED] re: [REDACTED]	0.10
11/21/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond Strategy meeting with CDS regarding [REDACTED]	0.20
11/21/14	JSM	ASSET ANALYSIS AND RECOVERY: Strategy meeting with MLB re: [REDACTED] [REDACTED]	0.50
11/21/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare working notebook for MLB re: deposition prep with Receiver	0.60
11/21/14	KMS	ASSET ANALYSIS AND RECOVERY: Attend team meeting to discuss [REDACTED] [REDACTED]	0.40
11/21/14	KMS	ASSET ANALYSIS AND RECOVERY: Confer with JSM and CDS regarding [REDACTED] [REDACTED]	0.20
11/21/14	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Office conference with JSM, KMS, and MLB regarding [REDACTED]	0.40
11/21/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Office conference with JSM and KMS regarding [REDACTED]	0.20
11/21/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze research [REDACTED] [REDACTED]	0.70
11/21/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft [REDACTED] [REDACTED]	0.10
11/21/14	CDS	ASSET ANALYSIS AND RECOVERY: 2008 D&O Policy: Bond: Draft [REDACTED] [REDACTED]	0.10
11/21/14	CDS	ASSET ANALYSIS AND RECOVERY: 2012 D&O Policy: Bond: Draft update for JSM regarding [REDACTED]	0.10
11/21/14	MLB	ASSET ANALYSIS AND RECOVERY: outline for Receiver's deposition, reievw of relevant case law	2.90
11/21/14	MLB	ASSET ANALYSIS AND RECOVERY: Office conference with JSM, KMS re: [REDACTED] [REDACTED]	0.50
11/21/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conferences [REDACTED] [REDACTED], follow up with JSM, [REDACTED]	1.20
11/21/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with opposing counsel re: stipulated facts, follow up email re: same	0.30
11/24/14	JSM	ASSET ANALYSIS AND RECOVERY: Read emails from Mediator, Mr Murena and M rCuervo re: mediation and stipulated facts.	0.20
11/24/14	JSM	ASSET ANALYSIS AND RECOVERY: [REDACTED] phone conf with Receiver.	0.30
11/24/14	JSM	ASSET ANALYSIS AND RECOVERY: Additional emails with Receiver and opposing counsel re: [REDACTED]	0.10
11/24/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Cuervo re: mediation and equitable split of mediation fee	0.10
11/24/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with MLB and Mr. Cuervo with additional stipulation	0.10
11/24/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with MLB re [REDACTED] [REDACTED]	0.20
11/24/14	JSM	ASSET ANALYSIS AND RECOVERY: Exchange emails with MLB regarding [REDACTED] [REDACTED]	0.10
11/24/14	KMS	ASSET ANALYSIS AND RECOVERY: Bond - review case correspondence and glean documents from same for initial Rule 26 production	1.10
11/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails from Cuervo re: additional joint stipulated facts; follow-up emails with MLB regarding same	0.10
11/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena re: [REDACTED]	0.10



11/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Review [REDACTED]	0.10
11/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Mr Kitchen re: depos and stip.	0.10
11/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Mr Cuervo.	0.10
11/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with MLB re: [REDACTED]	0.30
11/25/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare working depo prep notebook for Household re: Receiver's deposition on December 2, 2014	2.30
11/25/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare working notebook for Protective documents re: Receiver's deposition on December 2, 2014	2.30
11/25/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare deposition prep notebook for Genworth documents re: Receiver's deposition on December 2, 2014	2.10
11/25/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare documents for depo prep meeting with Receiver	0.40
11/25/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise, review discovery letters, deposition status for call with JSM re: [REDACTED]	1.90
11/25/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM re: [REDACTED]	0.20
11/26/14	JSM	ASSET ANALYSIS AND RECOVERY: LIFE CARRIER ACTIONS - Emails with Mr. Murena and MLB re: [REDACTED]	0.10
11/26/14	JSM	ASSET ANALYSIS AND RECOVERY: Review and revise draft letter to carrier	0.10
11/26/14	JSM	ASSET ANALYSIS AND RECOVERY: Review emails and letter from St. Paul's counsel re: EUO of Receiver	0.30
11/26/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Court with Judge Batten's decision on St. Paul's ability to conduct its investigation	0.20
11/26/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare final deposition notices; email MLB regarding same; serve notices upon opposing counsel	0.30
11/26/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review letter from St. Paul's counsel regarding request for additional documents.	0.20
11/26/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review favorable ruling from judge regarding 60-day bad faith cure period; draft e-mail to client [REDACTED]	0.20
11/26/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review emails from counsel, JSM, client re mediation	0.40
11/26/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review emails from opposing counsel re: deposition notices, follow up re same	0.40
11/28/14	JSM	ASSET ANALYSIS AND RECOVERY: Read and respond to email from Mr Kitchen and review portion of transcript and deep notice.	0.20
11/28/14	JSM	ASSET ANALYSIS AND RECOVERY: Read letter from Mr Mills; response from Receiver and draft email to CDS re: [REDACTED]	0.20
11/28/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare mediation binder for JSM	0.40
11/29/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with MLB regarding [REDACTED]	0.10
11/29/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise mediation letter for Tuesday mediation	6.30
11/30/14	JSM	ASSET ANALYSIS AND RECOVERY: Review and revise mediation statement	0.40
11/30/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails from MLB re: [REDACTED]	0.10
11/30/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise mediation statement, [REDACTED]	3.10

Timekeeper	Hours	Rate	Amount
Steklof, Cary D.	16.00	250.00	\$4,000.00

PLEASE INCLUDE INVOICE NUMBER 12617 WITH YOUR PAYMENT. THANK YOU.

Mazer, Jason S.	14.20	565.00	\$4,566.00
Shaw, Kathleen M.	11.20	235.00	\$2,632.00
Baldwin, Matthew L	45.40	260.00	\$11,804.00
<b>Total fees for this matter</b>	<b>86.80 hrs.</b>		<b>\$23,002.00</b>

**DISBURSEMENTS**

West Payment Center; Online Research; services through Oct 31, 2014	264.71
Photocopies	879.60

AMEX; Pacer services through Sept 30, 2014	289.40
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**Total disbursements for this matter**

\$1,433.71

**BILLING SUMMARY**

TOTAL FEES	\$23,002.00
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**TOTAL BALANCE NOW DUE**

\$24,435.71



# Ver Ploeg & Lumpkin, P.A.

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Tax ID #65-0615033

January 13, 2015

Melanie E. Damian, Esq.  
Damian Valori, LLP  
as Receiver for Aubrey Lee Price  
1000 Brickell Avenue  
Suite 1020  
Miami, FL 33131

Billing through 12/31/14  
Invoice Number 12727  
Account Number D032-00100

**Damian, Melanie E. Esq. - Aubrey Lee Price**

## **FOR PROFESSIONAL SERVICES RENDERED**

12/01/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Ms. Davis [REDACTED]	0.10
12/01/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with MLB re: re-notice of deposition of carriers	0.10
12/01/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with MLB re: mediation and deposition of Receiver	0.10
12/01/14	JSM	ASSET ANALYSIS AND RECOVERY: Read lengthy emails from Mr. Giberson re: [REDACTED]	0.10
12/01/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - emails with Mr. Giberson and CDS regarding EUO of Receiver; provide instruction to CDS re: reply letter to carrier in connection with same	0.20
12/01/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft/revise letter to St. Paul regarding request for documents within four business days and EUO of Receiver; draft various e-mails to Receiver re: [REDACTED]	1.70
12/01/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review correspondence from carrier requesting documents and EUO in order to draft response; draft e-mail to Receiver regarding [REDACTED]	0.80
12/01/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Plan and prepare for, attend and conduct office conference with Receiver re: deposition preparation	4.40
12/01/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise deposition notices to carriers per JSM, review of hearing transcript and email from opposing counsel re: same	1.40
12/01/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise, finalize mediation letter to Judge Silverman	0.40
12/02/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver and MLB in follow-up to mediation, scheduling of carriers' depositions	0.10
12/02/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with MLB and Receiver, and then opposing counsel, re: recess of mediation, setting depositions of Receiver and carriers	0.10
12/02/14	JSM	ASSET ANALYSIS AND RECOVERY: Attend mediation with Judge Silverman; return to office	7.60

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12/02/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Appear for/attend mediation with Receiver, JSM and opposing counsel	7.30
12/02/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Plan and prepare for mediation with Receiver, JSM and opposing counsel, send follow up email to carriers re: same	1.40
12/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Read letter from Mr. Kitchen and revise supplemental stipulation of facts	0.30
12/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Confer with MLB regarding depositions of carriers; read his email to carriers offering webcast depositions	0.10
12/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from CDS to Receiver re: [REDACTED]	0.10
12/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with CDS and KMS re: [REDACTED]	0.10
12/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Exchange numerous emails with Receiver, Mr. Giberson, and CDS re: [REDACTED]	0.30
12/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with Receiver re: [REDACTED]	0.40
12/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr Lichtman; draft email to Receiver re: same	0.20
12/03/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft letter to St. Paul in response to coverage position and request for additional information and documents.	2.50
12/03/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Office conference with KMS regarding [REDACTED]; draft e-mail to client [REDACTED]	0.20
12/03/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Receiver regarding [REDACTED]	0.40
12/03/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review e-mail from Mr. Lichtman regarding production of documents; draft e-mail to KMS regarding [REDACTED]	0.20
12/03/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze St. Paul's request for documents and information; draft e-mail correspondence to client regarding same and potential response.	0.60
12/03/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Receive and review response from carrier re: factual stipulation, redraft proposal for JSM review	1.50
12/04/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver, Mr. Giberson, and CDS regarding [REDACTED]	0.10
12/04/14	JSM	ASSET ANALYSIS AND RECOVERY: Life Carriers - Email from Mr. Cuervo regarding Supplemental Joint Stipulated Facts and advising that he is working on settlement bracket	0.10
12/04/14	JSM	ASSET ANALYSIS AND RECOVERY: Review proposed amended stipulated facts and emails to carriers regarding same	0.10
12/04/14	JSM	ASSET ANALYSIS AND RECOVERY: Revise Genworth stipulation; confer with MELBA re: same and next steps	0.30
12/04/14	KMS	ASSET ANALYSIS AND RECOVERY: Email from Mr. Giberson re: [REDACTED]	0.10
12/04/14	KMS	ASSET ANALYSIS AND RECOVERY: Bond - Review documents provided by Mr. Murena in connection with carrier's request for documents	0.50
12/04/14	KMS	ASSET ANALYSIS AND RECOVERY: Review carrier's letter with numerous document requests and organize responsive documents in response to same	0.90
12/04/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft/revise response to carrier's letter addressing coverage position and requesting additional information and documents.	3.50
12/04/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise proposed stipulations of facts and deposition notices per case law summary, correspond with	3.30

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		carriers' counsel re: same	
12/05/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Mr Cuervo re: stipulation.	0.10
12/05/14	JSM	ASSET ANALYSIS AND RECOVERY: Read letter from Mr Curley.	0.20
12/05/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with mediator's office and Receiver.	0.10
12/05/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Giberson and CDS re: production of Receiver's documents to St. Paul	0.10
12/05/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Cuervo and MLB re: carrier depositions	0.10
12/05/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Giberson re: [REDACTED]	0.10
12/05/14	KMS	ASSET ANALYSIS AND RECOVERY: Bond - Review documents provided to Mr. Murena relating to Bond action; emails with CDS regarding production of Receiver's documents to carrier; review carrier's letter requesting same	0.80
12/05/14	KMS	ASSET ANALYSIS AND RECOVERY: Continue review of bond documents; phone conference with Ms. Serna regarding production of Receiver's documents	0.60
12/05/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conferences with Mr. Giberson and Mr. Murena regarding document production to St. Paul.	0.50
12/05/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft response to St. Paul's coverage letter regarding carrier's defenses [REDACTED]	2.20
12/05/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review correspondence from FDIC-R in response to St. Paul's detailed document request.	0.30
12/05/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise revised stipulation, deposition notices, correspondence to opposing counsel re: same	1.70
12/06/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr Kitchen re: counter-offer.	0.10
12/06/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Receive and review, respond to correspondence from carriers' counsel re: stipulations, mediation proposals	0.50
12/08/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with MLB re: [REDACTED]	0.10
12/08/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails from MLB re: Life Carrier Actions - [REDACTED]	0.10
12/08/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Curley re: [REDACTED]	0.10
12/08/14	JSM	ASSET ANALYSIS AND RECOVERY: Follow-up emails with CDS and KMS on production of initial Rule 26 documents	0.10
12/08/14	JSM	ASSET ANALYSIS AND RECOVERY: Review latest red-line from Mr Cuervo; trade emails with MLB re: support from statutes or case law	0.30
12/08/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Review Reply Brief filed by FDIC	0.10
12/08/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with MLB re: [REDACTED]	0.20
12/08/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Mr Curley.	0.10
12/08/14	JSM	ASSET ANALYSIS AND RECOVERY: Conferences with MLB re: [REDACTED]	0.30
12/08/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review materials proposed to be provided to carrier in connection with Rule 26 disclosures.	0.20
12/08/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft/revise response to carrier's request for additional documents and information.	1.70
12/08/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Research re: [REDACTED]	3.80
12/08/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise [REDACTED]	0.80
12/08/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Receive and review email from	1.20

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		carrier counsel re: mediation proposal and new redline of stipulated facts	
12/09/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails from Mr. Giberson re: [REDACTED] [REDACTED]	0.10
12/09/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare documents for deposition of Genworth, Protective, and HSBC	2.60
12/09/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review [REDACTED] [REDACTED]	0.40
12/09/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Mr. Giberson regarding [REDACTED]	0.20
12/09/14	CDS	ASSET ANALYSIS AND RECOVERY: Evanston: [REDACTED] [REDACTED]	0.10
12/09/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise follow up to carriers re counter proposal	0.10
12/09/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Review [REDACTED] [REDACTED]	0.50
12/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with Mr Curley re: [REDACTED] [REDACTED]	0.50
12/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with mediator.	0.40
12/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with mediator and then Receiver re: [REDACTED]	0.50
12/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Review final draft demand letter; emails with Mr. Giberson and CDS regarding same	0.10
12/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - trade voicemails with Receiver re: [REDACTED] [REDACTED]	0.20
12/10/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Phone call with Mr. Curley re: [REDACTED]	0.50
12/10/14	KMS	ASSET ANALYSIS AND RECOVERY: Bond - prepare Receiver's Rule 26 documents for production to carrier	0.80
12/10/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare documents for telephone conference with Judge Batten	0.20
12/10/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review FDIC-R's reply in support of its motion to dismiss Receiver's counterclaim.	0.60
12/10/14	CDS	ASSET ANALYSIS AND RECOVERY: Evanston: [REDACTED] [REDACTED]	0.40
12/10/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Revise [REDACTED] [REDACTED]	0.60
12/10/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver, [REDACTED]	0.50
12/10/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's deposition notices, confer with JSM and Receiver re: same	0.70
12/11/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Feinberg forwarding amended deposition notices of Receiver	0.10
12/11/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with Mr Cuervo.	0.20
12/11/14	JSM	ASSET ANALYSIS AND RECOVERY: Additional calls with Mr Cuervo and Receiver re: settlement offers for Genworth; confer with MLB re: strategy to respond	0.80
12/11/14	JSM	ASSET ANALYSIS AND RECOVERY: Two phone conferences [REDACTED] with Receiver [REDACTED] [REDACTED]	1.00
12/11/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review final draft of response to St. Paul's request for documents.	0.40
12/11/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise mediation settlement calculations with JSM, follow up calls with Receiver and Raul Cuervo re:	0.60

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		same	
12/11/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Plan and prepare for deposition of carriers, draft notes re: same	1.10
12/12/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Cuervo with latest revisions to stipulated facts	0.10
12/12/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Cuervo re: settlement	0.10
12/12/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone calls with Mr. Cuervo re: settlement with Genworth	0.30
12/12/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Telephone conference with opposing counsel re: stipulation, follow up with JSM re: same	0.50
12/12/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Plan and prepare for Receiver's deposition, deposition of carriers' representatives	1.00
12/15/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Email from Mr. Ford and follow-up emails with Ms. Visconti regarding same with respect to counsel for the insureds	0.10
12/15/14	JSM	Phone calls with Mr Cuervo, Judge Silverman, MLB and Receiver to negotiate and settle case with Genworth. ASSET ANALYSIS AND RECOVERY: Additional calls with Mr Kitchen re: settlement with his clients; trade emails with Receiver and Mr Murena re: documenting settlement with Genworth; revise draft settlement agreement and confer with Mr Murena re: same.	2.60
12/15/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to Mr. Cuervo re: draft settlement agreement	0.10
12/15/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to Receiver's counsel re: [REDACTED]	0.10
12/15/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Cuervo regarding Stipulated Facts	0.10
12/15/14	JSM	ASSET ANALYSIS AND RECOVERY: Email Receiver regarding [REDACTED]	0.10
12/15/14	JSM	ASSET ANALYSIS AND RECOVERY: Email with Mr. Cuervo re: final revisions to draft settlement agreement	0.10
12/15/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Cuervo regarding stipulation of dismissal and execution of bilateral claims	0.10
12/15/14	KMS	Finalize notebook and documents for deposition of Genworth ASSET ANALYSIS AND RECOVERY:	1.20
12/15/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare documents for deposition of Household; confer with MLB regarding stipulation and logistics of deposition	1.50
12/15/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Appear for/attend, prepare for deposition of Receiver	5.40
12/15/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Appear for/attend, prepare for settlement meetings with carriers' counsel in advance of Receiver's deposition, trade email with Receiver and JSM re: same	5.00
12/16/14	JSM	ASSET ANALYSIS AND RECOVERY: Email with MLB regarding [REDACTED]	0.10
12/16/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from MLB re: revisions to Joint Stipulation	0.10
12/16/14	JSM	ASSET ANALYSIS AND RECOVERY: Revise proposed stip for Household and Protective; confer with MLB re: [REDACTED]	0.30
12/16/14	JSM	ASSET ANALYSIS AND RECOVERY: Review draft Stipulation with Protective and Household; follow-up email from MLB to Mr. Kitchen regarding same	0.10
12/16/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare Receiver's discovery for deposition of Protective	0.40
12/16/14	KMS	ASSET ANALYSIS AND RECOVERY: Review additional documents provided by Receiver at her deposition; confer with MLB regarding same	0.10



12/16/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise stipulation of facts re: Protective, related calls with opposing counsel and review with JSM	3.40
12/16/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise email to opposing counsel re: settlement agreement, status of same	0.20
12/16/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise deposition outline for Household, review of carrier documents	1.40
12/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Confer with MLB re: settlement agreement and stip.	0.20
12/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Feinberg and MLB regarding finalization of Joint Stipulation of Supplemental Facts	0.10
12/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Murena and MLB re: [REDACTED]	0.10
12/17/14	JSM	ASSET ANALYSIS AND RECOVERY: [REDACTED] from MLB with respect to [REDACTED]	0.10
12/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Review additional draft of stipulation	0.10
12/17/14	JSM	Finalize Supplemental Stipulated Facts ASSET ANALYSIS AND RECOVERY:	0.10
12/17/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Telephone conferences with Receiver re: [REDACTED]	0.80
12/17/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Telephone conferences with Genworth's counsel, Receiver re: Genworth settlement agreement, follow up re: same	0.90
12/17/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise supplemental stipulations, combined stipulation, trade email with opposing counsel re: finalizing same	2.50
12/17/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Telephone conferences with opposing counsel re: supplemental stipulations, applicable case law, review and follow up re: same	2.70
12/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Cuervo re: pending fee applications	0.10
12/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Revise draft email to Judge Batten pursuant to his procedures for discovery disputes.	0.20
12/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Confer with CDS re: prep for Receiver EUO.	0.10
12/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Email from Mr. Lichtman re: EUO of Receiver	0.10
12/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Review draft email to Court regarding mediation and in-camera review of documents; follow-up emails with Mr. Giberson and MLB	0.20
12/18/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review email from Receiver regarding EUO; receive and review notice from carrier regarding same.	0.10
12/18/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft e-mail to client regarding preparation for EUO.	0.10
12/18/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft various email correspondence re production of documents to carrier and materials to review for EUO preparation.	0.30
12/18/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Mr. Lichtman regarding EUO and production of documents by Receiver.	0.40
12/18/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Telephone conference with opposing counsel re: discovery issues, 2nd mediation proposal, follow up with Receiver and JSM re: same	0.70
12/18/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Receive and review carriers' privilege logs and relevant GA case law re: potential email to Court	2.00
12/18/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise email to Receiver re: [REDACTED]	1.80



12/19/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver [REDACTED]	0.10
12/19/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Email from CDS regarding [REDACTED]	0.10
12/19/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with CDS re: [REDACTED]	0.20
12/19/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Cuervo re: signed settlement agreement with Genworth	0.10
12/19/14	KMS	ASSET ANALYSIS AND RECOVERY: Bond - Prepare working notebook for depo prep with Receiver re: her EUO	1.10
12/19/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare Receiver's supplemental discovery and transmit same to counsel for Protective and HSBC	0.30
12/19/14	KMS	ASSET ANALYSIS AND RECOVERY: Update working binder for EUO of Receiver; confer with CDS regarding EUO	0.30
12/19/14	KMS	ASSET ANALYSIS AND RECOVERY: Life Carrier - Confer with MLB regarding production of additional documents from Receiver	0.10
12/19/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Receiver [REDACTED] receive and review request for documents in advance from carrier; draft various e-mail in response regarding various issues involving EUO and document production.	1.00
12/19/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver, calls with opposing counsel re: discovery issues, potential settlement	0.60
12/19/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise follow up response to discovery issues, potential settlement with Household and Protective's counsel, follow up call re: same	1.90
12/22/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Kitchen in response to MLB's conferral email in advance of requesting court intervention	0.10
12/22/14	JSM	ASSET ANALYSIS AND RECOVERY: Read letter from Mr. Mills re: carrier's documents requests, possible stipulation regarding damages	0.10
12/22/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - email from Ms. Glasgow re: draft confidentiality motion and order	0.10
12/22/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver and MLB re: [REDACTED]	0.20
12/22/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver and MLB re: [REDACTED]	0.10
12/22/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Read letter from Mr. Mills re: CRN, stay, EUO of Receiver, and possible mediation	0.20
12/22/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Appear for/attend EUO of Receiver taken by St. Paul in connection with Bond litigation.	7.40
12/22/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise, receive and trade email and phone calls with opposing counsel re: disputed discovery documents, follow up re: same	3.10
12/22/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review email from Receiver, JSM, opposing counsel re: settlement proposal, discovery action plan	1.50
12/22/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference [REDACTED]	0.20
12/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Review [REDACTED]	0.10
12/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with CDS and Receiver's counsel [REDACTED]	0.20
12/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with CDS regarding [REDACTED]	0.10
12/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Life Carrier Actions - Review Court's Order Granting Genworth Settlement	0.10

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12/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Read Protective and HSBC's Response in Opposition to settlement with Genworth	0.10
12/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Emails with Carrier's counsel re: [REDACTED]	0.10
12/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Read letter from Mr. Curley to Mr. Mills re: carrier's request for documents	0.10
12/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Murena re: [REDACTED]	0.10
12/23/14	KMS	ASSET ANALYSIS AND RECOVERY: Prepare supplemental discovery for production to Protective and HSBC; email same to opposing counsel	0.60
12/23/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review e-mail correspondence from carrier to FDIC regarding production; [REDACTED]	1.00
12/23/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise, trade email and correspondence with opposing counsel re: discovery issues	1.60
12/23/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise, trade email and correspondence with opposing counsel re: supplemental document production and Receiver's declaration, prepare same for service per call with Receiver	2.40
12/24/14	JSM	ASSET ANALYSIS AND RECOVERY: Read [REDACTED]	0.10
12/24/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Curley [REDACTED]	0.10
12/24/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review letter from Mr. Curley to carrier addressing request for information and documents; draft e-mail to Mr. Curley providing Receiver's letter regarding same.	0.20
12/24/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Mr. Curley regarding [REDACTED]	0.50
12/24/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Mr. Giberson regarding [REDACTED]	0.20
12/24/14	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze [REDACTED]	0.60
12/29/14	JSM	ASSET ANALYSIS AND RECOVERY: Read detailed email from CDS regarding [REDACTED] email Receiver and her counsel regarding same	0.10
12/29/14	JSM	ASSET ANALYSIS AND RECOVERY: Read letter from St. Paul and CDS follow-up regarding same	0.10
12/29/14	JSM	ASSET ANALYSIS AND RECOVERY: Draft email to Receiver re: [REDACTED]	0.10
12/29/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Giberson re: [REDACTED]	0.10
12/29/14	JSM	ASSET ANALYSIS AND RECOVERY: Review email from MLB to Mr. Kitchen re: Receiver's counter proposal, status of documents that Protective agreed to produce	0.10
12/29/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail to client regarding [REDACTED]	0.20
12/29/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze detailed letter from carrier in response to joint demand and bad faith exposure under Georgia law; office conference with JSM [REDACTED]	1.80
12/29/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze [REDACTED]	1.90
12/29/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise, review, trade email with opposing counsel re: document production, follow up call	0.40
12/29/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review supplemental document	0.90

PLEASE INCLUDE INVOICE NUMBER 12727 WITH YOUR PAYMENT. THANK YOU.



		production	
12/29/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion for summary judgment	2.80
12/30/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion for summary judgment	3.20
12/31/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with CDS regarding Court's Order Granting Receiver's Motion to Dismiss	0.20
12/31/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Giberson attaching draft D&O Complaint against MCBF Directors; review same and CDS redline revisions	0.20
12/31/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to CDS re: strategy for filing breach of action complaint against St. Paul	0.10
12/31/14	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft e-mail to JSM regarding Court's granting of FDIC's motions to dismiss.	0.10
12/31/14	CDS	ASSET ANALYSIS AND RECOVERY: Revise draft D&O complaint against passive D&Os under 2008 D&O policy.	0.90
12/31/14	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Receive and review documents for drafting of Receiver's motion for summary judgment	1.10

<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Steklof, Cary D.	34.20	250.00	\$8,550.00
Mazer, Jason S.	26.30	565.00	\$14,859.50
Shaw, Kathleen M.	12.10	235.00	\$2,843.50
Baldwin, Matthew L	79.20	260.00	\$13,974.00

**Total fees for this matter 151.80 hrs. \$40,227.00**

**DISBURSEMENTS**

West Payment Center; Online Research; services through Nov 30, 2014	246.62
Color Photocopies	38.00
Photocopies	174.30

**Total disbursements for this matter \$458.92**

**BILLING SUMMARY**

TOTAL FEES	\$40,227.00
TOTAL DISBURSEMENTS	\$458.92
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$40,685.92</b>
PLUS NET BALANCE FORWARD	\$260,895.32
<b>TOTAL BALANCE NOW DUE</b>	<b>\$301,581.24</b>

**BILLING HISTORY**

	<u>Billed to Date</u>		<u>Received to Date</u>
Fees	\$339,982.25	Fees	\$87,041.60
Expenses	\$10,497.50	Expenses	\$2,485.70



# Ver Ploeg & Lumpkin, P.A.

100 S.E. Second Street, 30th Floor  
Miami, Florida 33131-2151  
305.577.3996: TEL  
305.577.3558: FAX

Tax ID #65-0615033

February 09, 2015

Melanie E. Damian, Esq.  
Damian Valori, LLP  
as Receiver for Aubrey Lee Price  
1000 Brickell Avenue  
Suite 1020  
Miami, FL 33131

Billing through 01/31/15  
Invoice Number 12883  
Account Number D032-00100

**Damian, Melanie E. Esq. - Aubrey Lee Price**

## FOR PROFESSIONAL SERVICES RENDERED

01/02/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from KMS re: pretrial order.	0.10
01/02/15	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Mr Murena re: [REDACTED]	0.10
01/02/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena re: [REDACTED]	0.10
01/05/15	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with Receiver re: [REDACTED]	0.40
01/05/15	JSM	ASSET ANALYSIS AND RECOVERY: Confer with MLB re: draft of SJ motion; trade emails with Mr Murena re: dismissal of St Paul dec action.	0.40
01/05/15	KMS	ASSET ANALYSIS AND RECOVERY: Prepare documents for review by MLB re: drafting of motions for summary judgment against Protective and HSBC	2.10
01/05/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Receiver and Mr. Murena regarding [REDACTED]	0.40
01/05/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze Judge's order granting FDIC's motions to dismiss.	1.10
01/05/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Research re: [REDACTED]	3.50
01/05/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion for summary judgment, intro, background, declaratory judgment section	4.30
01/06/15	JSM	ASSET ANALYSIS AND RECOVERY: Read emails from Receiver; confer with MLB re: [REDACTED]	0.20
01/06/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr Murena re: [REDACTED]	0.10
01/06/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver re: [REDACTED]	0.10
01/06/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze order granting FDIC's motions to dismiss.	0.60
01/06/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Mr. Giberson regarding recent discussions with Mr. Curley and status of confidentiality order.	0.20
01/06/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion for summary judgment, waiver and policy language supplement including research	2.10

**PLEASE INCLUDE INVOICE NUMBER 12883 WITH YOUR PAYMENT. THANK YOU.**



01/06/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion for summary judgment, Georgia's voluntary payment, material facts, and recognized uncertainty sections	3.90
01/06/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise, trade emails with Receiver re [REDACTED]	1.10
01/07/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft various e-mail correspondence [REDACTED]	0.10
01/07/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review [REDACTED]	1.10
01/07/15	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze [REDACTED] regarding [REDACTED]	0.80
01/07/15	CDS	ASSET ANALYSIS AND RECOVERY: Receive and review FDIC's statutory claims under Evanston policy and prior analyses of same; revise complaint against Zegalia and Giardina.	1.20
01/07/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion for summary judgment, drafting re: on-point cases, Restatement	4.10
01/07/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Research re: [REDACTED]	2.10
01/08/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from CDS re: letter from Federal	0.10
01/08/15	KMS	ASSET ANALYSIS AND RECOVERY: Prepare documents for MLB re: [REDACTED]	0.30
01/08/15	KMS	ASSET ANALYSIS AND RECOVERY: Prepare amended Rule 26 Disclosures	0.70
01/08/15	CDS	ASSET ANALYSIS AND RECOVERY: Office conference with MLB regarding [REDACTED]	0.20
01/08/15	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Mr. Curley regarding next steps and strategy [REDACTED]	1.20
01/08/15	CDS	ASSET ANALYSIS AND RECOVERY: Review, analyze, and revise [REDACTED]	0.30
01/08/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion for summary judgment, [REDACTED]	3.40
01/08/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion for summary judgment, [REDACTED]	3.70
01/09/15	JSM	ASSET ANALYSIS AND RECOVERY: Analyze lengthy email from CDS re: [REDACTED]	0.10
01/09/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from CDS re: [REDACTED]	0.10
01/09/15	KMS	ASSET ANALYSIS AND RECOVERY: Prepare summary of correspondence with carrier and timeline for mediation	1.70
01/09/15	CDS	ASSET ANALYSIS AND RECOVERY: [REDACTED] draft correspondence to co-counsel regarding [REDACTED] same.	1.70
01/09/15	CDS	ASSET ANALYSIS AND RECOVERY: Receive and review carrier's response to FDIC-R's bad faith demand.	0.70
01/09/15	CDS	ASSET ANALYSIS AND RECOVERY: Draft/revise detailed correspondence to team regarding telephone conference with Mr. Curley regarding next steps involving Bond and Evanston policy.	0.80
01/09/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion for summary judgment, [REDACTED]	4.10
01/09/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Research re: Receiver's motion for summary judgment, [REDACTED]	2.70
01/12/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena advising that Receiver disbursed settlement check to Genworth in accordance with Settlement Agreement	0.10

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		and delay is due to bank's due diligence	
01/12/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Feinberg re: proposed deadline to file motions for summary judgment	0.10
01/12/15	JSM	ASSET ANALYSIS AND RECOVERY: Review Receiver's Unopposed Motion to Approve Production of Documents to St. Paul	0.10
01/12/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Feinberg re: new deadline for filing of motion for summary judgment	0.10
01/12/15	JSM	Email [REDACTED] ASSET ANALYSIS AND RECOVERY:	0.10
01/12/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion for summary judgment, [REDACTED] [REDACTED]	2.30
01/12/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise, make revisions to Receiver's motion for summary judgment for review re: [REDACTED]	1.00
01/12/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Research re: Receiver's motion for summary judgment, [REDACTED] [REDACTED]	3.10
01/13/15	JSM	ASSET ANALYSIS AND RECOVERY: Meeting with CDS and KMS re: Court's Order in bond proceeding, [REDACTED] [REDACTED]	0.20
01/13/15	JSM	ASSET ANALYSIS AND RECOVERY: Office conference with CDS and KMS re: [REDACTED]	0.10
01/13/15	KMS	ASSET ANALYSIS AND RECOVERY: Meeting with JSM and CDS re: effect of Court's Order in bond proceeding; [REDACTED] [REDACTED]	1.00
01/13/15	KMS	ASSET ANALYSIS AND RECOVERY: Review arguments in motion for summary judgment and prepare additional documents for review by MLB	0.80
01/13/15	KMS	ASSET ANALYSIS AND RECOVERY: Review initial draft of motion for summary judgment and insert cites	0.40
01/13/15	CDS	ASSET ANALYSIS AND RECOVERY: Office conference with JSM and KMS regarding [REDACTED]	0.20
01/13/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Draft e-mail to JSM regarding [REDACTED]	0.10
01/13/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft e-mail to JSM regarding [REDACTED] [REDACTED]	0.10
01/13/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Draft e-mail to JSM regarding [REDACTED]	0.10
01/13/15	CDS	ASSET ANALYSIS AND RECOVERY: 2008 D&O Policy: Draft e-mail to JSM regarding [REDACTED]	0.10
01/13/15	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail to co-counsel regarding [REDACTED] [REDACTED]	0.10
01/13/15	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail to co-counsel regarding [REDACTED] [REDACTED]	0.10
01/13/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Review and revise draft motion for summary judgment.	2.00
01/13/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's statement of undisputed facts in support of her motion for summary judgment	3.50
01/14/15	JSM	ASSET ANALYSIS AND RECOVERY: Strategy phone conf with Receiver re: [REDACTED] [REDACTED]	0.90
01/14/15	JSM	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver regarding [REDACTED] [REDACTED]	1.00
01/14/15	JSM	ASSET ANALYSIS AND RECOVERY: Office conference with CDS regarding [REDACTED] [REDACTED]	0.70

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01/14/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with CDS and KMS re: summary judgment motion	0.10
01/14/15	KMS	ASSET ANALYSIS AND RECOVERY: Work on cites and exhibits to Receiver's motion for summary judgment	1.60
01/14/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Receive and review e-mail correspondence from MLB regarding [REDACTED]	0.10
01/14/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review FDIC's inquiry regarding Receiver's EUO; telephone conference with KMS regarding same; draft e-mail to Mr. Curley regarding same.	0.20
01/14/15	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver regarding [REDACTED]	1.00
01/14/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion to seal motion and exhibits in support of motion for summary judgment	1.20
01/14/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's statement of undisputed facts in support of her motion for summary judgment, revisions to motion re: same	3.00
01/15/15	JSM	ASSET ANALYSIS AND RECOVERY: Email to Receiver in follow-up to call with Mr. Curley re: Evanston policy, bond	0.10
01/15/15	JSM	ASSET ANALYSIS AND RECOVERY: Phone conf with Mr Curly re: Bond issues and 2008 D&O policy.	0.60
01/15/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Mr. Curley regarding [REDACTED]	0.60
01/15/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion for summary judgment, continue revisions to organization and content per JSM	4.50
01/16/15	JSM	ASSET ANALYSIS AND RECOVERY: Review and revise MSJ.	2.00
01/16/15	JSM	ASSET ANALYSIS AND RECOVERY: Confer with CDS re: revisions to MSJ.	0.80
01/16/15	JSM	ASSET ANALYSIS AND RECOVERY: Bond - Emails with Mr. Curley regarding Receiver's EUO	0.10
01/16/15	KMS	ASSET ANALYSIS AND RECOVERY: Review draft motion for summary judgment and prepar exhibits to same	1.40
01/16/15	KMS	ASSET ANALYSIS AND RECOVERY: Provide [REDACTED] for summary judgment; prepare additional facts relating to [REDACTED]	1.60
01/16/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Draft various e-mails regarding transcript of Receiver's EUO.	0.10
01/16/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Review/analyze carriers' complaints, stipulated facts, secondary research on causes of action asserted, and case law in order to draft/revise motion for summary judgment.	3.00
01/16/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Office conference with JSM regarding [REDACTED]	0.80
01/16/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's motion for summary judgment, revisions per JSM comments	3.10
01/16/15	MLB	[LIFE MATTER] ASSET ANALYSIS AND RECOVERY: Research re: [REDACTED]	2.00
01/17/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Draft/revise motion for summary judgment [REDACTED]	4.10
01/17/15	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze key case law [REDACTED]	1.40
01/18/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Draft/revise motion for summary judgment.	7.80



01/19/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with CDS and Mr. Murena and Mr. Giberson re: [REDACTED]	0.10
01/19/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with CDS re: draft [REDACTED]	0.10
01/19/15	JSM	ASSET ANALYSIS AND RECOVERY: Follow-up emails with CDS and Mr. Murena re: [REDACTED]	0.10
01/19/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from CDS re: [REDACTED]	0.10
01/19/15	KMS	ASSET ANALYSIS AND RECOVERY: Cite check draft motion for summary judgment	0.50
01/19/15	KMS	ASSET ANALYSIS AND RECOVERY: Assist CDS with preparation of draft motion for summary judgment and exhibits thereto	2.20
01/19/15	KMS	ASSET ANALYSIS AND RECOVERY: Review draft motion for summary judgment and provide CDS with comments	1.40
01/19/15	CDS	ASSET ANALYSIS AND RECOVERY: 2012 D&O policy: Telephone conference with Mr. Giberson regarding [REDACTED]	0.50
01/19/15	CDS	ASSET ANALYSIS AND RECOVERY: Life insurance policy: Receive and review [REDACTED] [REDACTED] conduct research [REDACTED]	0.90
01/19/15	CDS	ASSET ANALYSIS AND RECOVERY: 2012 D&O policy: Review/analyze 2012 D&O complaint; [REDACTED]	1.20
01/19/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Draft/revise motion for summary judgment.	4.40
01/20/15	JSM	ASSET ANALYSIS AND RECOVERY: Revise SJ motion and review select caselaw for same; trade numerous emails with CDS and KMS to finalize and file.	3.10
01/20/15	JSM	ASSET ANALYSIS AND RECOVERY: Analyze Household's motion for summary judgment and confer with CDS re: same.	0.40
01/20/15	JSM	ASSET ANALYSIS AND RECOVERY: Price - emails with CDS and KMS on filing of Motions for Summary Judgment	0.10
01/20/15	JSM	ASSET ANALYSIS AND RECOVERY: Price - Review incoming emails re: carriers' motions for summary judgment	0.10
01/20/15	KMS	ASSET ANALYSIS AND RECOVERY: Prepare redacted and unredacted exhibits to Motion for Summary Judgment	0.60
01/20/15	KMS	ASSET ANALYSIS AND RECOVERY: Prepare Notice of Filing Redacted Motion for Summary Judgment and exhibits thereto	0.20
01/20/15	KMS	ASSET ANALYSIS AND RECOVERY: Assist CDS with preparation of summary judgment motion by checking cites, facts, and providing suggested inserts	3.40
01/20/15	KMS	ASSET ANALYSIS AND RECOVERY: Prepare Motion to Seal Documents	0.20
01/20/15	KMS	ASSET ANALYSIS AND RECOVERY: Emails with CDS regarding requirements for summary judgment filings under Local Rules; further assist him with preparation of Motion for Summary Judgment	3.20
01/20/15	KMS	ASSET ANALYSIS AND RECOVERY: Prepare proposed Order on Motion to Seal Documents	0.10
01/20/15	KMS	ASSET ANALYSIS AND RECOVERY: Finalize Motion for Summary Judgment, Notice of Filing Motion for Summary Judgment, Statement of Facts for Filing with Court and service upon opposing parties	0.60
01/20/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Draft and revise Motion for Summary Judgment; review revisions incorporated by JSM, draft and review various motions to Court regarding confidential documents and undisputed statement of facts, research primary resources for final case citations, finalize motion for filing.	6.70
01/20/15	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Mr. Giberson and Mr. Murena regarding finalizing motion for summary judgment in life insurance	0.40



		matter and concerns regarding allegations in 2012 D&O complaint in order to finalize same.	
01/20/15	CDS	ASSET ANALYSIS AND RECOVERY: 2012 D&O Policy: Review/analyze [REDACTED] [REDACTED]	0.40
01/21/15	JSM	ASSET ANALYSIS AND RECOVERY: PRICE - Emails with CDS and KMS re: oral argument on Motions for Summary Judgment	0.10
01/21/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Ms. Smiley advising that Ms. Edwards is now assisting Judge Batten, confirming receipt of Motion for Summary Judgment Under Seal	0.10
01/21/15	KMS	ASSET ANALYSIS AND RECOVERY: Work on records cites in opposition to carriers' motions in preparation for drafting of responses to carriers motions	0.70
01/21/15	KMS	ASSET ANALYSIS AND RECOVERY: Review Protective's motion for summary judgment and statement of undisputed facts; review HSBC's Motion for Summary Judgment and Statement of Undisputed Facts; prepare working binders for same	1.20
01/21/15	CDS	ASSET ANALYSIS AND RECOVERY: 2012 D&O policy: Review/analyze [REDACTED] draft analysis to Receiver regarding [REDACTED]	0.70
01/22/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Murena and CDS re: 2012 D&O policy coverages	0.10
01/26/15	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Mr Giberson re: [REDACTED] [REDACTED]	0.20
01/26/15	CDS	ASSET ANALYSIS AND RECOVERY: Draft email to Mr. Giberson regarding [REDACTED] [REDACTED]	0.10
01/27/15	JSM	ASSET ANALYSIS AND RECOVERY: Phone call with Receiver re: [REDACTED] [REDACTED]	0.50
01/27/15	JSM	Review SJ briefs from Household and Protective in order to discuss with Receiver; confer with CDS re: [REDACTED] 2) ASSET ANALYSIS AND RECOVERY:	1.40
01/27/15	JSM	ASSET ANALYSIS AND RECOVERY: Return call from Mr Cuervo.	0.10
01/27/15	KMS	ASSET ANALYSIS AND RECOVERY: Review carriers' motions for summary judgment; confer with JSM and CDS regarding same; prepare working binder for CDS for review while preparing responses; prepare documents for CDS's review in connection with response	0.80
01/27/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Receive and review Household's motion for summary judgment in order to draft response.	1.80
01/27/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Office conference with JSM regarding Household's motion for summary judgment in preparation for call with Receiver.	0.20
01/27/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Telephone conference with Receiver and Mr. Murena regarding [REDACTED] ses [REDACTED]	0.40
01/28/15	JSM	ASSET ANALYSIS AND RECOVERY: Review numerous filings and orders re: sealing docs and transcript.	0.10
01/28/15	JSM	ASSET ANALYSIS AND RECOVERY: Review Orders on Motion to Seal and Court's Direction with respect responses to summary judgment motions	0.10
01/28/15	JSM	Meeting [REDACTED] [REDACTED]	0.90
01/28/15	KMS	ASSET ANALYSIS AND RECOVERY: Meeting [REDACTED] to discuss case and [REDACTED] [REDACTED]	1.30
01/28/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Office conference [REDACTED] [REDACTED] [REDACTED]	1.30



01/29/15	KMS	ASSET ANALYSIS AND RECOVERY: Prepare [REDACTED]	0.90
01/30/15	JSM	ASSET ANALYSIS AND RECOVERY: Email to Receiver and her general counsel from CDS re: [REDACTED]	0.10
01/30/15	JSM	ASSET ANALYSIS AND RECOVERY: Confer with CDS re: [REDACTED]	0.30
01/30/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from CDS to Mr. Giberson re: [REDACTED]	0.10
01/30/15	JSM	ASSET ANALYSIS AND RECOVERY: Review [REDACTED] phone conf with Mr Giberson and Mr Murena re: [REDACTED]	1.20
01/30/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Giberson [REDACTED]	0.10
01/30/15	CDS	ASSET ANALYSIS AND RECOVERY: [REDACTED] Draft e-mail to Receiver regarding [REDACTED]	0.40
01/30/15	CDS	ASSET ANALYSIS AND RECOVERY: [REDACTED] Office conference with JSM in preparation for call with client; call with co-counsel regarding [REDACTED]	1.00
01/30/15	CDS	ASSET ANALYSIS AND RECOVERY: Life Insurance: Review/analyze Household and Protective motions for summary judgment in order to draft responses to same.	1.00
01/30/15	CDS	ASSET ANALYSIS AND RECOVERY: 2012 D&O Policy: Review/analyze [REDACTED] draft redline [REDACTED]	2.20

Timekeeper	Hours	Rate	Amount
Stekdof, Cary D.	5.50	250.00	\$1,375.00
Stekdof, Cary D.	50.40	265.00	\$13,356.00
Mazer, Jason S.	18.40	590.00	\$10,856.00
Shaw, Kathleen M.	28.90	235.00	\$6,791.50
Baldwin, Matthew L	58.70	275.00	\$10,525.00

**Total fees for this matter 161.90 hrs. \$42,903.50**

**DISBURSEMENTS**

First Choice Reporting Services; Deposition/Hearing Transcripts; Copy of Transcript for Melanie E. Damian	788.55
West Payment Center; Online Research; services through Dec 31, 2014	109.55
Color Photocopies	5.00
Photocopies	94.80

**Total disbursements for this matter \$997.90**

**BILLING SUMMARY**

TOTAL FEES	\$42,903.50
TOTAL DISBURSEMENTS	\$997.90
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$43,901.40</b>
PLUS NET BALANCE FORWARD	\$252,061.94
<b>TOTAL BALANCE NOW DUE</b>	<b>\$295,963.34</b>



**BILLING HISTORY**

<u>Billed to Date</u>		<u>Received to Date</u>	
Fees	\$331,688.25	Fees	\$87,041.60
Expenses	\$9,958.12	Expenses	\$2,485.70